

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of December 18, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$57.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6641 through 6641, totaling \$57.87

|                    |                    |
|--------------------|--------------------|
| Secretary _____    | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Number | Vendor Name          | Check Date | Invoice Description   | Invoice Amount | Check Amount |
|--------------|----------------------|------------|---|----------------|--------------|
| 6641         | COWLITZ COUNTY TREAS | 12/15/2017 | Comp Tax owed for<br>Cash Account 21<br>through<br>12/31/2017 | 57.87          | 57.87        |
|              | 1                    | Computer   | Check(s) For a Total of                                       |                | 57.87        |

|           |   |  |                       |       |
|-----------|---|--|-----------------------|-------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00  |
|           | 0 | Wire Transfer                            | Checks For a Total of | 0.00  |
|           | 0 | ACH                                      | Checks For a Total of | 0.00  |
|           | 1 | Computer                                 | Checks For a Total of | 57.87 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 57.87 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00  |
|           |   |  | Net Amount            | 57.87 |

F U N D S U M M A R Y

| Fund | Description      | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|---------|-------|
| 20   | Capital Projects | 57.87         | 0.00    | 0.00    | 57.87 |